



# Campaign Finance Report

COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE  
Committee #: 1606

Treasurer: BUCK, GENE R  
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Phone:  
Email: fbuck@vtc.net

## 1996 Pre-General Election Report

Election Cycle: 1995-1996  
Date Filed: October 29, 1996  
Reporting Period: October 1, 1996-October 16, 1996

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,272.13 |
| Total Cash Receipts this Reporting Period:      | \$44.07    |
| Total Cash Disbursements this Reporting Period: | \$1,781.08 |
| Cash Balance at End of Reporting Period:        | (\$464.88) |

Report ID: 33908

## Summary of Activity

| Income   | Schedule | This Period |        |         | Total to Date |
|--|----------|-------------|--------|---------|---------------|
|  |          | Cash        | Other  | Total   |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00  | \$30.00       |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00  | \$206.80      |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Small Contributions                              | C5       | \$44.07     | \$0.00 | \$44.07 | \$8,043.20    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Income</b>                              |          | \$44.07     | \$0.00 | \$44.07 | \$8,280.00    |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$1,781.08  | \$0.00 | \$1,781.08 | \$8,214.88    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$50.00       |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$480.00      |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$1,781.08  | \$0.00 | \$1,781.08 | \$8,744.88    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$821.25      |
| <b>Total Cash Disbursed</b>             |          | \$1,781.08  |        |            |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                       | Date       | Amount  | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name:                            | Multiple Contributors | 10/16/1996 | \$44.07 | \$8,043.20    |
| Address:                         |                       |            | Cash    |               |
| Total of Small Contributions     |                       |            | \$44.07 |               |
| Total of Refunds Given           |                       |            | \$0.00  |               |
| Net Total of Small Contributions |                       |            | \$44.07 |               |
|                                  |                       |            |         |               |

Schedule E1 - Operating expenses

|   | Date       | Amount     | Cycle To Date |
|---|------------|------------|---------------|
| Name: SCHEDULE D                                | 10/16/1996 | \$1,781.08 | \$2,439.64    |
| Address:  |            | Cash       |               |
| Total of Operating Expenses                     |            | \$1,781.08 |               |
| Total of Refunds, Rebates, and Credits Received |            | \$0.00     |               |
| Net Total of Operating Expenses                 |            | \$1,781.08 |               |
|   |            |            |               |

